

FINANCIAL STATUS SUMMARY 2020-2021

PAYMENTS	April	May	June	July	August	September	October	November	December	January	February	March	Total	Budget	Org Budget	Adj Budget
Audit Fees													0.00	250.00	250.00	250.00
Chairman's Expenses									40.00				40.00	40.00	0.00	0.00
Clerk's Salary	370.00	300.00	330.00	310.00	510.00	410.00	400.00	220.00	400.00	150.00	300.00	400.00	4,100.00	5,000.00	900.00	900.00
Clerk's Expenses	252.99				18.24			7.14	3.29	232.98	91.99	61.98	668.61	360.00	-308.61	-308.61
Clerk's Out of Pocket Exp									100.00				100.00	100.00	0.00	0.00
Computer Costs/Internet													0.00	200.00	200.00	200.00
Insurance							526.76						526.76	1,000.00	473.24	473.24
Donations													0.00	200.00	200.00	200.00
Subscriptions/Training	75.00		109.00	50.00	95.00						30.00		359.00	500.00	141.00	141.00
Village Hall													0.00	250.00	250.00	880.00
Bank Charges			18.00			18.00			24.00	6.00		18.00	84.00	0.00	-84.00	-84.00
Grass Cutting	702.25	1,404.50					2,809.00		371.78				5,287.53	4,650.00	-637.53	-637.53
Cemetery			10.04				72.64	51.59		135.98		170.73	440.98	250.00	-190.98	3,547.37
Street Lighting - Elec	148.88						276.00	299.40		150.52			874.80	375.00	-499.80	-499.80
Data Protection Act											35.00		35.00	35.00	0.00	0.00
Play Area		90.60						198.00					288.60	250.00	-38.60	-38.60
General Maintenance			197.80		195.00								392.80	2,000.00	1,607.20	1,607.20
													13,198.08	15,460.00	2,261.92	6,630.27
Reserves		5,040.00					1,920.00		246.60		1,140.00	540.00	8,886.60			
TOTAL EXPENDITURE	1,549.12	6,835.10	664.84	360.00	818.24	974.64	5,955.16	278.73	1,185.67	675.48	1,596.99	1,190.71	22,084.68			
Unbudgeted Items																
Resurface VH Path		5,040.00											5,040.00			
Cemetery Trees							1,920.00				1,140.00		3,060.00		Income	26,326.48
Village Flowers									196.60				196.60			
Village Hall Fire Alarm												540.00	540.00	Less Expenditure		-22,084.68
Photo Project									50.00				50.00			
													0.00		Yearly Balance	4,241.80
													0.00			
Total Unbudgeted Items		5,040.00					1,920.00		246.60		1,140.00	540.00	8,886.60			

